

Comparative Information - Projected 1985-87 Revenues and Expenditures General Fund-State

April 15, 1986

(\$ in Millions)

BEGINNING FUND BALANCE (7/1/85) \$0.0

REVENUE

December 20 Forecast (RFC-Dec)	\$9,646.4
March 18 Forecast (RFC-March)	(153.6)
June 3 Forecast (RFC-June)	(221.3)
September 17 Forecast (RFC-Sept)	(5.3)
December 18 Forecast (RFC-Dec)	3.1
February 18 Forecast (RFC-Feb)	20.3

Current Revenue Forecast \$9,289.6

Revenue Revisions:

Transfers of Fund Balances	
Motor Transport Account	2.0
Pub. Facilities Const. Loan & Grant Rev.	1.5
HB 1754 Sales Tax Deferral	(5.9)
SB 4876 Low-level Radio Waste	12.0
SB 3636 Equalize Ins. Prem. Tax & Fees	(0.3)
Other Legislation	(2.0)

TOTAL REVENUE AVAILABLE FOR 85-87 \$9,297.0

EXPENDITURES

Existing Appropriations	9138.6	\$9,139.3
Supplemental Budget--Operating	101.4	101.4
Supplemental Budget--Capital	1.5	1.5
Other Legislation	9.3	9.3

TOTAL EXPENDITURES FOR 85-87 \$9,251.5

ENDING FUND BALANCE (6/30/87) \$45.5

9139.3
9138.6
0.7

9251.5
- 1.5 capital
9250.0
9249.1
.9